



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated February 28, 2006 in the Amount of \$6,240,631.58

MEETING DATE: March 15, 2006

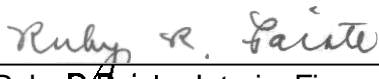
PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,240,631.58 dated 2/28/2006 which includes PCE/TCE payments of \$139,115.53 and Payroll in the amount of \$1,105,100.60

FISCAL IMPACT n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Interim Finance Director

RRP/kb

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	- 02/28/06	
As of	Fund	Name	Amount
Thursday			

02/16/06	00100	General Fund	569,382.31
	00123	Info Systems Replacement Fund	547.16
	00160	Electric Utility Fund	14,180.59
	00161	Utility Outlay Reserve Fund	587.11
	00164	Public Benefits Fund	7,582.41
	00170	Waste Water Utility Fund	20,066.12
	00172	Waste Water Capital Reserve	17,470.62
	00180	Water Utility Fund	8,734.92
	00181	Water Utility-Capital Outlay	1,359.78
	00210	Library Fund	4,650.74
	00234	Local Law Enforce Block Grant	533.01
	00235	LPD-Public Safety Prog AB 1913	56.21
	00270	Employee Benefits	76,239.18
	00300	General Liabilities	6,026.36
	00310	Worker's Comp Insurance	7,833.33
	00325	Measure K Funds	117,748.84
	00326	IMF Storm Facilities	3,251.65
	00327	IMF(Local) Streets Facilities	2,540.07
	00340	Comm Dev Special Rev Fund	5,157.65
	00410	Bond Interest & Redemption	2,860.00
	00430	1996 Cop Redemption Fund	825.00
	00459	H U D	251.34
	01217	IMF Parks & Rec Facilities	4,275.31
	01250	Dial-a-Ride/Transportation	2,014.38
	01410	Expendable Trust	14,332.17
Sum			888,506.26
	00183	Water PCE-TCE	42.00
Sum			42.00
Total for Week			
Sum			888,548.26

Accounts Payable	Page	-	1
Council Report	Date	- 02/28/06	
As of	Fund	Name	Amount
Thursday			

02/23/06	00100	General Fund	673,892.78
	00160	Electric Utility Fund	4,137,161.42
	00161	Utility Outlay Reserve Fund	467.42
	00164	Public Benefits Fund	621.68
	00170	Waste Water Utility Fund	17,489.79
	00172	Waste Water Capital Reserve	16,645.46
	00180	Water Utility Fund	2,286.53
	00181	Water Utility-Capital Outlay	33,191.81
	00182	IMF Water Facilities	25,825.09
	00184	Water PCE-TCE-Settlements	40.48
	00190	Central Plume	30,213.03
	00210	Library Fund	4,119.50
	00234	Local Law Enforce Block Grant	357.89
	00270	Employee Benefits	589.75
	00300	General Liabilities	2,234.40
	00310	Worker's Comp Insurance	22,306.71
	00327	IMF(Local) Streets Facilities	500.00
	00335	State-Streets	9,781.20
	00340	Comm Dev Special Rev Fund	9,898.15
	00501	Lcr Assessment 95-1	27,932.50
	00502	L&L Dist Z1-Almond Estates	300.00
	01211	Capital Outlay/General Fund	5,089.48
	01241	LTF-Pedestrian/Bike	8,159.80
	01250	Dial-a-Ride/Transportation	140,626.24
	01410	Expendable Trust	43,278.68

Sum			5,213,009.79
	00183	Water PCE-TCE	139,073.53

Sum			139,073.53
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Total for Week			
Sum			5,352,083.32

Date - 02/28/06

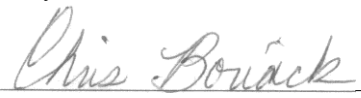
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	02/12/06	00100	General Fund	773,885.74
		00160	Electric Utility Fund	141,969.20
		00164	Public Benefits Fund	5,023.95
		00170	Waste Water Utility Fund	69,300.30
		00180	Water Utility Fund	9,084.08
		00210	Library Fund	30,712.98
		00235	LPD-Public Safety Prog AB 1913	148.44
		00340	Comm Dev Special Rev Fund	39,931.17
		01250	Dial-a-Ride/Transportation	2,852.17
Pay Period Total:				
Sum				1,072,908.03
Retiree	03/31/06	00100	General Fund	32,192.57
Pay Period Total:				
Sum				32,192.57

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund

Susan J Blackston, City Clerk


~~Susan Hitchcock, Mayor~~ Bob Johnson, Vice Mayor


Ruby Paiste, Interim Finance Director


Accounting Clerk